

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2013-14 - Budget Release Order for Rs. 89,28,87,000/- to FINANCE, SECRETARIAT DEPARTMENT Orders - Issued.

FINANCE (DCM-III) DEPARTMENT

G.O.Rt.No. 937

Dt.26-03-2014
Read the following

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
 2. U.O. Note No. 8917-A/134/A1/BG.I/2013, Finance (BG.I) Department, dt.01.04.2013
 3. G.O.Ms.No.169, Finance (BG.I) Department, dt.27-06-2013
 4. G.O.Ms.No.176, Finance (BG.I) Department, dt.01.07.2013
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ORDER:

In pursuance of the orders issued in references read above, the Assistant Secretary FINANCE, SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs.89,28,87,000/- (Rupees Eighty Nine Crores Twenty Eight Lakhs and Eighty Seven thousand) out of which an amount of Rs.61,76,00,000/- is adjusted from overall savings under the head of account 2049-01-200 Interest on Other Internal Debt in relaxation of Treasury Control Orders, towards interest for the period from 1st January,2014 to 31st March,2014, on the outstanding loans taken from NABARD under RIDF as on Date under the following schemes,

(Rs. in thousands)

S.No	Head of Account	Charged/Voted	Provision in BE 13-14	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE 13-14	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Interest on Loans from the NABARD for RIDF Schemes Procedure of Drawal of Funds: RTGS Drawing Officer: Assit.Secretary Finance Claims Dept. Remarks : PAO, Hyderabad shall credit Rs.89,28,26,148/- to the A/c No.8692974,RBI, Fort Branch, Mumbai – 400001 through RTGS									
1	2049-01-200-00-13-450-000	C	300,00,00	61,76,00	..	361,76,00	272,47,13	89,28,87	0

The (**FINANCE, SECRETARIAT DEPARTMENT**), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF GOVERNOR OF ANDHRA PRADESH)

L.PREMACHANDRA REDDY
SECRETARY TO GOVERNMENT(IF)

To
FINANCE, SECRETARIAT DEPARTMENT
The Pay & Accounts Officer, Hyd
The Accountant General A.P.Hyd
The Reins(Budget Computers)
The Fin(WA.I) Dept
Copy to the Chief General Manager, Regional Officer, National Bank Agriculture and Rural
Development, R.T.C , X Road
Musheerabad Hyderabad â 500 020 Andhra Pradesh

// FORWARDED :: BY ORDER//

SECTION OFFICER